November 9, 2022



To, The Listing Department BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001

Dear Sir / Madam,

# Ref: Script Code: 959270, 959497 & 959498

## Sub: Outcome of the Board Meeting

Pursuant to applicable regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulation), we wish to inform you that the Board of Directors of the Company, at its Meeting held today i.e. November 9, 2022, have, *inter-alia*, considered and approved the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2022.

Accordingly, please find enclosed herewith the following:

- 1. the Unaudited Financial Results together with Limited Review Report issued by BSR & Co. LLP, Statutory Auditors of the Company pursuant to Regulations 51 (2) and 52 of Listing Regulations; and
- 2. Disclosure to be submitted in terms of Regulations 52(4) and 54 of Listing Regulation forming part of the Financial Results.

Further, as per Regulation 23(9) of the Listing Regulation, we are also attaching herewith the disclosure of Related Party Transactions for the half year ended September 30, 2022.

We request you to take the above on record.

Pursuant to regulation 52(7) of Listing Regulations, we hereby confirm that there were no material deviations in the use of proceeds of listed non-convertible debt securities issued by the Company from the objects stated in the offer document/placement memorandum.



Further, at the said meeting, the Board of Directors of the Company have also took note of the resignation of Mr. Khiroda Jena, Chief Financial Officer of the Company, which shall be effective from closing working hours of November 25, 2022.

Thanking you,

Yours faithfully, For Tata Housing Development Company Limited

Ritesh Kamdar Company Secretary (ICSI Membership No.: A20154)

**CC: Axis Trustee Services Limited Debenture trustee** The Ruby I 2nd Floor I SW I 29 Senapati Bapat Marg, Dadar west, Mumbai – 400 028

> TATA HOUSING DEVELOPMENT COMPANY LIMITED CIN: U45300MH1942PLC003573 Regd. Office:- E Block, Voltas Premises, T. B. Kadam Marg, Chinchpokli, Mumbai – 400 033 Tel. 022-6661 4444 Fax: 022-6661 4452 E-mail: thdcsec@tatarealty.in Website: www.tatarealty.in

# B S R & Co. LLP

Chartered Accountants

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center, Western Express Highway, Goregaon (East), Mumbai - 400 063, India Telephone: ÷91 22 6257 1000 Fax: +91 22 6257 1010

Limited Review Report on unaudited standalone financial results of Tata Housing Development Company Limited for the quarter ended 30 September 2022 and year-to-date results for the period from 1 April 2022 to 30 September 2022 pursuant to Regulation 52 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021

## To the Board of Directors of Tata Housing Development Company Limited

- 1. We have reviewed the accompanying Statement of unaudited standalone financial results of Tata Housing Development Company Limited ("the Company") for the quarter ended 30 September 2022 and year-to-date results for the period from 1 April 2022 to 30 September 2022 ("the Statement").
- This Statement, which is the responsibility of the Company's management and approved by the Board 2. of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations'), as prescribed Securities and Exchange Board of India operational in circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021. Our responsibility is to issue a report on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 52 of the Listing Regulations, as prescribed in Securities and Exchange Board of India operational circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10 August 2021 including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 5. We draw attention to Note 3 to the Statement, which explains that the forecasted future cash inflows of the Company may not be adequate for meeting its funding requirements including repayment of borrowing due in the next one year from the date of approval of the Statement. Thus, the Company's ability to meet its obligation depends on generation of adequate funds from operations, continued and additional funding from the lenders/markets including the possibility of refinancing of borrowing facilities. Management based on its discussion with prospective lenders, the past history of the ability to refinance borrowings, raising funds and strong credit rating enjoyed by the Company, believes that its plans for generation of funds (including borrowings) are feasible and will be adequate for the Company to meet its obligation as and when they fall due. Accordingly, the management has prepared the Statement on a going concern basis.

B S R & Co. (a partnership firm with Registration No. BA61223) converted into B S R & Co. LLP (a Limited Liability Partnership with LLP Registration No. AAB-6181) with effect from October 14, 2013

#### Registered Office:

14th Floor, Central B Wing and North C Wing, Nesco IT Park 4, Nesco Center, Western Express Highway, Goregeon (East), Mumbai - 400063

## BSR&Co.LLP

Our conclusion is not modified in respect of this matter.

For **B S R & Co. LLP** *Chartered Accountants* Firm's Registration No.:101248W/W-100022

VMS

Farhad Bamji Partner Membership No.: 105234 UDIN:22105234BCOMKZ2927

Mumbai 09 November 2022

#### Tata Housing Development Company Limited CIN: U45300MH1942PLC003573 Regd. Office: "E Block", Voltas Premises, T. B. Kadam Marg, Chinehpoldi, Mumbai– 400 033. Tel. 91 22 6661 4444 Fax; 91 22 6661 4452 Website; www.tatarealty.in

Statement of Standalone Unaudited Financial Results for the quarter and six months ended 30 September 2022

					-		<u>{₹ in crores}</u>
	Particulars	For the quarter ended	For the quarter ended	For the quarter ended	For six months enaled	For six months ended	For the year ended
		30 September 2022	30 June 2022	30 September 2021	30 September 2022	30 September 2021	31 March 2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Tucome						
Т	Revenue from operations	190.89	71.54	121.08	262.43	230,42	494.23
п	Other income	102.95	67.14	93.32	170.09	174.85	348.19
m	Total Income (I + II)	293.84	138,68	214.40	432,52	405,27	842.42
ıv	Expenses						
14	Cost of Materials Consumed	9.39	1,57	16.88	10,96	23,26	69.49
	Changes in inventories of finished goods and project work-in-progress						
		131.03	41.98	69.67	173.01	140.06	269.16
	Employee benefits expense	16.29	16,60	15.59	32,89	30.93	64.24
	Finance costs	45.21	40,94	68.29	86,15	132.50	255.67
	Depreciation and amortisation expense	2.48	2.02	1.28	4,50	2.46	6.42
	Other expenses	40.45	24.73	25.13	65,18	43.46	98.02
	Total Expenses	244.85	127.84	196.84	372.69	372.67	763.00
	-						
v	Profif before Impairment of Loans given and investments in subsidiaries and joint ventures (III - IV)	48,99	10,84	17,56	59,83	32,60	79.42
VI	Impairment of Loans given and investments in subsidiaries and joint ventures (Refer note 6)	362.59	24,39	119.33	386,98	165,81	83.72
vn	Loss before tax (V-VI)	(313.60)	{13.55}	(101.77)	(327.15)	(133.21)	(4.30)
VIII	Tax expenses						
	Current Tax	-	-	-	-	-	-
	Deferred Tax charge	8,42	0.14	0.58	8.56	0.95	4.02
	Total fax expenses	8.42	0.14	0.58	8.56	0,95	4,02
IX	Loss for the period/year (VII - VIII)	(322.02)	(13.69)	(102.35)	(335,71)	(134.16)	(8.32)
x	Other Comprehensive Income: Items finst will not be reclassified to profit or loss Remeasurements of defined benefit liability Income tax relating to items that will not be reclassified to profit or loss	1.96	(0.34)	(0.71)	1.62	(0.71)	(1.37) 0.34
	Total other comprehensive income/(loss) for the period/year, act of tax	1.96	(0,34)	(0.71)	1.62	(0.71)	(1.03)
XI	Total Comprehensive Loss for the period/year (IX + X)	(320,06)	(14.03)	(103.06)	(334.09)	(134.87)	(9.35)
		,		,	,,	,,	
XII							
	Basic and Diluted earnings per share*	(2.90)	(0.12)	(1.12)	(3.02)	(1.47)	(0.09)
				1			

\* Not annualised for quarter ended 30 September 2022, 30 September 2021 and 30 June 2022 and six month ended 30 September 2022 and 30 September 2021.





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	Statement of Standalone Assets and Liabilities as at 30 September	As nt	(₹ in cror <u>es</u> As at
	Particulars	30 Sep 2022 (Unaudited)	31 March 2022 (Audited)
ASSETS			//
Non-curr	ent assets		
(a) Prop	erty, plant and equipment	5.85	6,50
(b) Righ	t of use asset	9,87	11.38
(c) Intar	ngible assets	3.40	5.21
	ngible Assets under development	3,38	2.79
(e) Finat	ncial assets		
(i)	Investments	1,104.67	1,056.68
(ii)	Loans	1,344.67	1,596.01
	Other Financial Assets	0.16	-
.,	me-tax assets (net)	95.78	115,60
(g) Defe	ared tax assets (net)	-	8,55
· · ·	a' non-current assets	55,83	55.83
Total non	-current assets	2,623.61	2,858.55
Current a	iscate		
	ntories	2,210.27	2,385.02
· /	ncial assets	2,210.27	2,505.02
(i)	Investments	0.24	0.24
.,	Trade receivables	57,17	67,63
• •	Cash and cash equivalents	150.42	154.28
	Bank Balances other than (iii) above	76.48	0.01
	Leans	100.44	52,44
• • •	Others financial assets	87.21	90,69
. ,	er current assets	58.96	63.00
	rent assets	2,741,19	2,813,31
	TAL ASSETS	5,364,80	5,671,86
	AND LIABILITIES		, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
Equity			
(a) Equí	ty share capital	1,280,97	1,098.49
(b) Othe	a equity	927.68	944.24
Tota	ll equity	2,208.65	2,042.73
Non-eners	ent liabilities		
	ncial liabilities		1
• • •	Borrowings	_	755.07
• • •	Lease liabilities	10.48	11.34
• •	Trade payables	10.40	11.5
((11)	a. Total Outstanding Dues of Micro Enterprise and Small Enterprise		
	b. Total Outstanding Dues of Creditors Other than Micro Enterprise and Small Enterprise	10.67	5.77
(iv)	Other financial liabilities	0.54	0.54
()	-current liabilities	21,69	772,72
Current li			
• •	ncial liabilities		
• •	Borrowings	2,387.37	1,903.10
• •	Lease liabilities	1.84	1.84
(111)	Trade payables		
	a. Total Outstanding Dues of Micro Enterprise and Small Enterprise	-	-
	b. Total Outstanding Dues of Creditors Other than Micro Enterprise and Small Enterprise	560.41	646.50
	Other financial liabilities	8,03	7,28
. ,	r current liabilities	132,30	254.42
	isions	44.51	43.2
Fotal curi	rent liabilities	3,134.46	2,856.4
Total liab	ilitics	3,156.15	3,629.13
TOT	AL EQUITY AND LIABILITIES	5,364,80	5,671,86
		1	,ou



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#### Tata Housing Development Company Limited CIN: U45300MH1942PLC003573 Regd. Office: "E Block", Voltas Premises, T. B. Kadam Marg, Chinchpokli, Mumbai -- 400 033, Tel. 91 22 6661 4444 Fax: 91 22 6661 4452 Website: www.tatarealty.in

Statement of Standalone Cash Flows for the six months ended 30 September 2022

	For the period ended	(₹ in crores) For the period ended
	30 September 2022	30 September 2021
Particulars	(Unaudited)	(Unaudited)
Cash flow from Operating Activities		
Loss before tax	(327.15)	(133.21
Adjustments for:-		
Depreciation and amortisation expense	4.50	2.46
Loss on sale of Property, plant and equipment (Net)	0.03	0.01
Net unrealised gain on Foreign Currency Transactions and Translations	(2.73)	(0.03
Contingencies Costs	4.03	-
Impairment of Loans given and investments in subsidiaries and joint ventures	386.98	165.8
Impairment for advances and receivables	15.62	-
Impact of NRV on inventory	0.01	0.93
Interest income on financial assets	(163.58)	(174.1)
Interest on Income Tax refund	(2.30)	-
Dividend Income from investments measured at fair value through profit and loss	(0.01)	(0.0
Gain on sale of current investments	(0.30)	-
Guarantee Commission	(0.45)	(0.4
Finance Costs	85.66	132.5
Operating Profit/ (Loss) before Worlding Capital Changes	0.31	(6.1
Adjustments for changes in working capital:- (Increase) in trade receivables	(12( 50)	(14,2)
Decrease in Inventories	(126.59) 174,75	142.5
		(4.7
Decrease/(Increase) in Other financial assets,Other assets (current & non-current) (Decrease) in trade payables, Other financial liabilities, Other liabilities and provision	7.95 ms (82,14)	(47.0
Cash (used in)/generated from Operating Activities	(25.72)	70,3
Income Taxes (Paid) /Refund (net)	22.12	(2.8)
Not Cash (used in)/generated from Operating Activities A	(3.60)	67.4
Cash flow from Investing Activities Purchase of property, plant and equipment (including Intangible Assets Under development)	(1.17)	(1.5
Investments in subsidiaries and joint venture (net)	(37,74)	(109.3
Loaus granted	(300.45)	(390.4
Repayment of loans granted	253,62	396.0
Net proceeds from sale of investments-mutual funds	0.30	-
Fixed deposits made	(76,63)	-
Interest received	19.01	114.3
Dividend received	0.01	0,0
Net Cash (used in)/ generated from Investing Activities B	(143.04)	9.0
Cash Flow from Financing Activities Proceeds from issue of Share Capital (including Securities Premium)	500.00	
Proceeds from borrowings		125.0
c	468.95	
Repayment of borrowings	(878.44)	(137.5
Proceeds from working capital borrowings (net)	153.11	157,6
Inter Corporate Deposits accepted	н	20.0
Inter Corporate Deposits repaid	-	(30,0) (8,7
Repayment of lease liability	(0.86)	1
Interest paid Net Cash generated from/(used in) Financing Activities C	(99.99)	(147.5
Net (decrease)/increase in Cash and Cash Equivalents (A) + (B) + (C)	(3.86)	55,3
Cash and Cash Equivalents at the beginning of the period	154.28	148.5
Cash and Cash Equivalents at the end of the period	150.42	203.9





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#### Notes:

- 1 The standalone financial results for the quarter and six months ended 30 September 2022 have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 09 November 2022. The standalone results have been reviewed by the Statutory Auditors of the Company.
- 2 The standalone financial results of the Company have been prepared in accordance with the Indian Accounting Standards ("Ind AS") modified under Section 133 of the Companies Act, 2013 read together with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time) and in terms of Regulation 52 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations") along with relevant circulars.
- 3 As at 30 September 2022, the Company's short-term borrowings comprising commercial paper and non-convertible debentures ('NCD') (including current maturities of long term borrowings) aggregate ₹1,675 crores. In addition, the Company has working capital loans of ₹579 crores. The Company's net current liabilities aggregate ₹393 crores. The current assets of the Company aggregate to ₹2,741 crores and include inventories of ₹2,210 crores which due to their nature may be realizable in periods beyond 1 year. Management has forecasted the future cash flows on the basis of significant assumptions as per the available information. These forecasted future cash flows indicate that the cash flows from its operations may not be adequate for inceting its funding requirements including repayment of borrowings due in the next one year from the date of approval of the financial results. Thus, the Company's ability to meet its obligations depends on generation of adequate finds from operations, continued and additional funding from the lenders/markets including the possibility of refinancing of borrowing facilities. The Management is confident, based on discussions with prospective lenders, past history of the ability to refinance borrowings and strong credit rating enjoyed by Company's existing facilities, that its plans for generation of funds (including borrowings) are feasible and will be adequate for the Company to meet its obligations as and when they fall due. Accordingly, the financial results of the Company for the six month ended 30 September 2022 have been prepared on the basis that the Company is a going concern.
- 4 The Company is engaged only in the business of development of property and related activities in India. It has no other reportable segments in terms of Indian Accounting Standard (IndAS) 108 on Segment Reporting specified under Section133 of the Companies Act, 2013 and the relevant provisions of the Companies Act, 2013 ("the 2013 Act").
- 5 During the previous quarter, the Company has acquired additional stake in "Ardent Properties Private Limited" consequent to which it has become a wholly owned subsidiary w.e.f. 17 June 2022.
- 6 During the quarter and the six months ended 30 September 2022, based on updated business plans and valuation reports, the Company has impaired certain investments (including ICDs) in subsidiaries and joint ventures amounting to ₹362.59 (during corresponding quarter ended : ₹119.13 crores) and ₹386.98 crores( during the previous six months ended : ₹165.81 crores) respectively.
- 7 Previous period figures/ratios have been re-grouped / re-classified wherever necessary.

For and on behalf of Tata Housing Development Company Limited CIN: U45300MH1942PLC003573

Sanjay Dutt Managing Director DIN - 05251670

Place: Mumbai Dated : 09 November 2022



#### Tata Housing Development Company Limited CIN: U45300MH1942PLC003573

Regd. Office: "E Block", Voltas Premises, T. B. Kadam Marg, Chinchpoldi, Mumbai - 400 033.

Tel. 91 22 6661 4444 Fax: 91 22 6661 4452 Website: www.tatarealty.in

Standalone Statement of financial results for the quarter and six months ended 30 September 2022

Additional disclosures as per Regulation 52 (4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Sr. No.	Particulars	For the quarter ended 30 September 2022 (Unaudited)	For the quarter ended 30 June 2022 (Unaudited)	For the quarter ended 30 September 2021 (Unaudited)	For six months ended 30 September 2022 (Unaudited)	For six months ended 30 September 2021 (Unaudited)	For the year ended 31 March 2022 (Audited)
(a)	Debt-Equity ratio (in times)	1,08	1,32	2,45	1,08	2,45	1,30
	Formula used for the computation of Debt Equity Ratio = Long Term & Short Term Borrowings / Net Worth						
(b)	Debt Service Coverage ratio (DSCR) (in times) Formula used for the computation of DSCR = Profit before Finance costs, Trx, Impainment of investment in and loans given to subsidiaries and joint ventures and Depreciation / (Gross Finance Cost + Principal payment of long term debt during the pariod)	2.14	1.31	1,28	1.75	0.99	0.38
(c)	Interest Service Coverage Ratio (ISCR) (in times) Formula used for the computation of ISCR = Profit before Finance costs, Tax, Impairment of investment in and loans given to subsidiaries and joint ventures and Depreciation/Gross Finance Cost	2,14	1.31	1,28	1,75	1.26	1.34
(d)	Outstanding redeemable preference shares (quantity and value)		as not issued any redee	applicable.			
(e)	Capital redemption reserve / Debenture redemption reserve	The Company has no	ot created debeniures re	during the period		ompanies Act, 2013	due to loss
(1)	Nel-worth (Rupees in crores) (Total Equity)	2,208.65	2,028.70	1,417.21	2,208.65	1,417.21	2,042.73
(g)	Loss for the period/year (Rupees in crores)	(322.02)	(13.69)	(102.35)	(335.71)	(134.16)	(8.32)
(h)	Earnings per equity share (Face Value per share Rs.10 each) (a) Basic (in Rs.)*	(2.00)	(0.10)	(1.10)	(a. on)	21.445	(0.00)
	(b) Diluted (in Rs.)*	(2.90)	(0.12)	· (1.12)		(1.47)	(0.09)
0	Current ratio (in times)	(2,90) 3.67	(0,12) 3.04	(1.12) 2.87	(3.02)	(1.47) 2.87	(0,09)
19	Formula used for the computation of Current Ratio = Current Assets / Current Lipbilities excluding Short Term Borrowings	5.07	J.U <del>1</del>	2.87	1 3.07	2.07	2.95
0	Long Term Debt to Working capital (in times) Formula used for the computation of Long Term Debt to Working capital = (Long Term Borrowings + Current Maturities of Long Term Borrowings) / Net Working Capital excluding Short Term Borrowings	0.60	0.63	0.97	0.60	0.97	0.67
(k)	Bad debts to Account Receivable ratio (in %)	NA	NA	NA	NA	NA	NA
ł	Formula used for the computation of Bad debts to Account Receivable Ratio = Bad Debts / Average Trade Receivable						
0	Current liability ratio (%) Formula used for the computation of Current liability ratio = Current Liabilities excluding Short Term Borrowings / Total Liabilities	24%	26%	23%	24%	23%	26%
(m)	Total debts to Total assets (in %) Formula used for the computation of Total debts to Total assets = Long Term & Short Term Borrowings / Total Assets	45%	47%	58%	45%	58%	47%
<b>(</b> n)	Debtors turnover (in times) (annualised) Formula used for the computation of Debtors turnover = Revenue from operations / Average Trade Receivable	11,75	4.08	10.14	8.41	6.44	6,56
(o)	Inventory turnover (in times) (annualised)	0.34	0.12	0.19	0.23	0.18	0.20
,	Permuta used for the computation of Inventory turnover = Revenue from operations / Average Inventory		v.14	0.19	0.23		
(p)	Operating margin (in %)	-3%	-19%	-5%	-7%	-3%	-1%
	Formula used for the computation of Operating margin = Profit before Depreciation, Pinance costs, Impairment of loans given and investment in subsidiaries and joint ventures, Tax and Exceptional Item (less) Other Income / Revenue from operations						





Sr. No.	Particulars	For the quarter ended 30 September 2022	For the quarter ended 30 June 2022	For the quarter ended 30 September 2021	For six months ended 30 September 2022	For six months ended 30 September 2024	For the year ended 31 March 2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
(ŋ)	Net Profit margin (in %)	-169%	-19%	-85%	-128%	-58%	-2%
	Formula used for the computation of Net Profit margin = Loss after tax $/$ Revenue from operations						
(1)	Asset cover available, in case of non-convertible debt securities (Secured) (in times)	1,94	2,04	2,09	1.94	2.09	2.00
(rl)	Asset cover available, in case of non-convertible debt securities (unsecured) (in times)	N.A	N.A	2.07	N.A	2.07	N,A
(5)	The extent and nature of scennitios created and maintained with respect to secured listed non-convertible debt securities	All the Secured NCD's loans and advances to s charged in favour of ba	ubsidiaries, Non-Curre	nt Investments, Interes			
(1)	During the quarter and six months under review, the Company has not issued any Non	Convertible Debt Securi	iles.				

(i) During the quarter and six months under review, the Company has not issued any four Convention of the source and source and the source an

For and on behalf of Tata Housing Development Company Limited CIN: U45300MH1942PLC003573

Salijay Dutt Managing Director DIN - 05251670 -

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Place: Mumbai Dated : 09 November 2022





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Income and considerational data in the constraint of the constrain	Perfoce for which the funds will be utilized by the afterace redipient of funds (andusage)			General Corporate purpase					General Corporate purpose					General Corporate purpose			General Corporate purpose						General Corporate purpose							General Corporate purpose			General Corporate purpose			V ANHOU				Construction of the second	
advinces or investments	Secured/			Unseemed					Unsecored					Unsecured			Unsecured		}				Unserved		}								Unsecured							Chronied	ĪŢ
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Octable of the loans,	lateret Peter 30)			ŝ	1		l		8					8									12% & 10.65%							121			*	1						8	
	Hetter (Jaar/ advance/ intercorported deposit/ (intertinent)			instructions in deposits					fried corporate deposits					Inter corpora te deposita			Inter corporate deposite						inter corporate deposits							hiter eciporate depends			Inter corporate deposits		{					Inter corporate deportits	
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